

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Savannah	1849							
BEER TAX								
CITY OF SAVANNAH		802	BEER TAX				10/20/2003	\$1,858.84
CITY OF SAVANNAH		802	BEER TAX				4/20/2004	\$1,591.60
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$3,450.44
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF SAVANNAH		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$1,322.37
CITY OF SAVANNAH		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$1,310.80
CITY OF SAVANNAH		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$1,310.80
CITY OF SAVANNAH		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$1,311.84
CITY OF SAVANNAH		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$1,311.84
CITY OF SAVANNAH		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$1,311.84
CITY OF SAVANNAH		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$1,311.84
CITY OF SAVANNAH		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$1,311.84
CITY OF SAVANNAH		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$1,311.84
CITY OF SAVANNAH		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$1,312.38
CITY OF SAVANNAH		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$1,312.37
CITY OF SAVANNAH		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$1,312.37

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<i>Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)</i>								
<b>Total For CITY STREETS AND TRANSPORTATION SYSTEM</b>								<b>\$15,752.13</b>
<b>EXCISE TAX</b>								
CITY OF SAVANNAH		802	EXCISE TAX				3/20/2004	\$26,218.20
<i>Summary for 'SUB CODE' = EXCISE TAX (1 detail record)</i>								
<b>Total For EXCISE TAX</b>								<b>\$26,218.20</b>
<b>GASOLINE AND MOTOR FUEL TAX</b>								
CITY OF SAVANNAH		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$3,653.97
CITY OF SAVANNAH		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$11,466.49
CITY OF SAVANNAH		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,968.73
CITY OF SAVANNAH		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,862.56
CITY OF SAVANNAH		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$11,698.97
CITY OF SAVANNAH		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$3,456.93
CITY OF SAVANNAH		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$3,455.60
CITY OF SAVANNAH		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$11,839.44
CITY OF SAVANNAH		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,861.85
CITY OF SAVANNAH		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$3,470.80
CITY OF SAVANNAH		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$11,189.45
CITY OF SAVANNAH		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,870.04
CITY OF SAVANNAH		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,849.28
CITY OF SAVANNAH		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$3,432.27
CITY OF SAVANNAH		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$11,632.17
CITY OF SAVANNAH		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$3,122.22
CITY OF SAVANNAH		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,682.23
CITY OF SAVANNAH		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$11,299.39

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CITY OF SAVANNAH		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,875.54
CITY OF SAVANNAH		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$11,924.04
CITY OF SAVANNAH		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$3,481.01
CITY OF SAVANNAH		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$11,166.50
CITY OF SAVANNAH		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,783.06
CITY OF SAVANNAH		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$3,309.36
CITY OF SAVANNAH		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$10,062.45
CITY OF SAVANNAH		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$3,035.68
CITY OF SAVANNAH		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,635.60
CITY OF SAVANNAH		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,515.89
CITY OF SAVANNAH		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$10,128.24
CITY OF SAVANNAH		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$2,813.50
CITY OF SAVANNAH		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$11,002.60
CITY OF SAVANNAH		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,821.75
CITY OF SAVANNAH		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$3,381.17
CITY OF SAVANNAH		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$11,488.16
CITY OF SAVANNAH		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,815.58
CITY OF SAVANNAH		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$3,369.72
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$196,422.24</b>
<b>INCOME TAX</b>								
CITY OF SAVANNAH		802	INCOME TAX				7/31/2003	\$37,483.20
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
<b>Total For INCOME TAX</b>								<b>\$37,483.20</b>

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<b>SALES TAX</b>								
CITY OF SAVANNAH		802	SALES TAX				7/20/2003	\$36,057.29
CITY OF SAVANNAH		802	SALES TAX				8/20/2003	\$36,782.88
CITY OF SAVANNAH		802	SALES TAX				9/20/2003	\$33,159.39
CITY OF SAVANNAH		802	SALES TAX				10/20/2003	\$34,002.63
CITY OF SAVANNAH		802	SALES TAX				11/20/2003	\$33,700.51
CITY OF SAVANNAH		802	SALES TAX				12/20/2003	\$33,334.79
CITY OF SAVANNAH		802	SALES TAX				1/20/2004	\$32,398.67
CITY OF SAVANNAH		802	SALES TAX				2/20/2004	\$41,304.06
CITY OF SAVANNAH		802	SALES TAX				3/20/2004	\$29,940.96
CITY OF SAVANNAH		802	SALES TAX				4/20/2004	\$30,609.95
CITY OF SAVANNAH		802	SALES TAX				5/20/2004	\$34,856.83
CITY OF SAVANNAH		802	SALES TAX				6/20/2004	\$34,265.69
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
<b>Total For SALES TAX</b>								<b>\$410,413.65</b>
<b>TELECOMMUNICATIONS SALES TAX</b>								
CITY OF SAVANNAH		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$111.76
CITY OF SAVANNAH		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$108.07
CITY OF SAVANNAH		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$125.39
CITY OF SAVANNAH		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$118.44
CITY OF SAVANNAH		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$110.35
CITY OF SAVANNAH		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$100.36
CITY OF SAVANNAH		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$97.47
CITY OF SAVANNAH		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$32.29
CITY OF SAVANNAH		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$176.99

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CITY OF SAVANNAH		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$59.78
CITY OF SAVANNAH		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$82.78
CITY OF SAVANNAH		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$79.86
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$1,203.54</b>
<b>TVA - IN LIEU OF TAX</b>								
CITY OF SAVANNAH		802	TVA - IN LIEU OF TAX				11/20/2003	\$11,530.24
CITY OF SAVANNAH		802	TVA - IN LIEU OF TAX				1/20/2004	\$11,530.24
CITY OF SAVANNAH		802	TVA - IN LIEU OF TAX				4/20/2004	\$11,530.24
CITY OF SAVANNAH		802	TVA - IN LIEU OF TAX				6/20/2004	\$11,530.22
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
<b>Total For TVA - IN LIEU OF TAX</b>								<b>\$46,120.94</b>
<b>Total For All Revenue Sources</b>								<b>\$737,064.34</b>